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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
10-00-1585	GAIN/LOSS ON SALE OF INVESTMEN	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4000	PROPERTY TAXES	26,800.00	2,662.75	(90.0)	321,600.00	320,911.93	(0.2)
10-00-4010	POLICE PENSION PROPERTY TAX	32,133.33	3,192.25	(90.0)	385,600.00	384,727.09	(0.2)
10-00-4020	STATE INCOME TAX	47,133.33	40,033.52	(15.0)	565,600.00	381,053.19	(32.6)
10-00-4040	STATE SALES TAX	51,666.67	47,075.15	(8.8)	620,000.00	360,893.67	(41.7)
10-00-4080	USE TAX	12,500.00	15,369.29	22.9	150,000.00	106,373.65	(29.0)
10-00-4100	REPLACEMENT TAX	333.33	0.00	100.0	4,000.00	2,929.92	(26.7)
10-00-4120	UTILITY TAX/FRANCHISE FEES	50,833.33	48,065.44	(5.4)	610,000.00	314,173.03	(48.5)
10-00-4140	LIQUOR/TOBACCO LICENSE	1,750.00	0.00	100.0	21,000.00	18,370.00	(12.5)
10-00-4150	AMUSEMENT TAX	5,416.67	6,521.47	20.4	65,000.00	42,368.68	(34.8)
10-00-4160	BUILDING PERMITS	4,666.67	10,313.50	121.0	56,000.00	54,568.10	(2.5)
10-00-4170	FINES	16,250.00	13,706.28	(15.6)	195,000.00	138,514.74	(28.9)
10-00-4180	VEHICLE STICKERS	7,833.33	5,544.00	(29.2)	94,000.00	88,121.00	(6.2)
10-00-4190	FINES - WEEDS	166.67	0.00	100.0	2,000.00	1,406.00	(29.7)
10-00-4200	INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4220	ZONING/ARC FEES	250.00	415.00	66.0	3,000.00	3,300.00	10.0
10-00-4240	ADMINISTRATION FEE	291.67	140.00	(52.0)	3,500.00	2,960.00	(15.4)
10-00-4250	ADMIN. FEES - WEEDS	83.33	0.00	100.0	1,000.00	710.00	(29.0)
10-00-4260	YARD WASTE STICKERS	125.00	70.00	(44.0)	1,500.00	770.00	(48.6)
10-00-4270	PARK USE FEE	625.00	0.00	100.0	7,500.00	4,880.00	(34.9)
10-00-4280	PUB WKS/SAFETY IMPACT FEE	833.33	0.00	100.0	10,000.00	20,000.00	100.0
10-00-4290	PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4300	POLICE GRANTS	1,000.00	2,344.65	134.4	12,000.00	4,474.12	(62.7)
10-00-4310	INTEREST INCOME	4,416.67	4,457.66	0.9	53,000.00	34,218.29	(35.4)
10-00-4320	RENTAL OF FACILITIES	500.00	0.00	100.0	6,000.00	4,470.00	(25.5)
10-00-4330	GRANTS	0.00	0.00	0.0	0.00	2,061.96	100.0
10-00-4340	ROYALTIES	1,083.33	2,921.84	169.7	13,000.00	8,134.34	(37.4)
10-00-4360	ROAD/BRIDGE FUND	3,583.33	417.62	(88.3)	43,000.00	44,719.20	4.0
10-00-4380	MUNICIPAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4400	MISCELLANEOUS INCOME	250.00	0.00	100.0	3,000.00	7,863.11	162.1
10-00-4460	CENTENNIAL BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-4470	REC PROGRAM FEES	3,083.33	16,168.00	424.3	37,000.00	27,788.00	(24.9)
10-00-4480	REC PROGRAM CONTRIBS	500.00	0.00	100.0	6,000.00	6,000.00	0.0
TOTAL REVENUES:		274,108.32	219,418.42	(19.9)	3,289,300.00	2,386,760.02	(27.4)

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 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
-----							
EXPENSES							
10-00-9000	INTERFUND TRANSFER	0.00	18,400.00	100.0	0.00	58,400.00	100.0
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TOTAL EXPENSES:		0.00	18,400.00	100.0	0.00	58,400.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>ADMINISTRATION EXPENSES</b>							
10-10-5000	WAGES	16,833.33	12,089.32	28.1	202,000.00	108,854.31	46.1
10-10-5020	PAYROLL TAXES	1,291.67	877.15	32.0	15,500.00	8,330.88	46.2
10-10-5040	HEALTH INSURANCE	600.00	557.35	7.1	7,200.00	3,667.49	49.0
10-10-5060	LIFE INSURANCE	8.33	9.58	(15.0)	100.00	51.20	48.8
10-10-5080	RETIREMENT/IMRF	1,133.33	1,046.94	7.6	13,600.00	7,875.11	42.0
10-10-5090	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5100	ACCOUNTING FEES	2,083.33	5,202.00	(149.7)	25,000.00	23,752.00	4.9
10-10-5110	EQUIPMENT-OFFICE	125.00	352.03	(181.6)	1,500.00	352.03	76.5
10-10-5120	SUPPLIES-OFFICE	208.33	191.60	8.0	2,500.00	1,267.76	49.2
10-10-5130	MEETING/OFFICE EXPENSE	125.00	24.00	80.8	1,500.00	706.58	52.8
10-10-5140	PRINTING	125.00	173.00	(38.4)	1,500.00	769.51	48.7
10-10-5160	POSTAGE	175.00	17.99	89.7	2,100.00	975.93	53.5
10-10-5180	DUES/SUBSCRIPTIONS/BOND	583.33	1,145.01	(96.2)	7,000.00	4,958.49	29.1
10-10-5200	INSURANCE-PROPERTY/LIAB/W.C.	7,000.00	0.00	100.0	84,000.00	80,573.00	4.0
10-10-5220	COMMUNICATIONS	916.67	920.94	(0.4)	11,000.00	6,304.94	42.6
10-10-5240	COMPUTER SUPPORT/WEB	1,500.00	5,815.00	(287.6)	18,000.00	16,185.00	10.0
10-10-5250	VEHICLE STICKER EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5290	YARD WASTE STICKERS	83.33	0.00	100.0	1,000.00	1,000.00	0.0
10-10-5300	MISC. EXPENSE	62.50	60.82	2.6	750.00	766.79	(2.2)
10-10-5320	SERVICE AGREEMENTS	800.00	1,253.77	(56.7)	9,600.00	9,177.80	4.4
10-10-5360	LEGAL	2,750.00	4,802.20	(74.6)	33,000.00	29,513.81	10.5
10-10-5380	ENGINEERING	916.67	0.00	100.0	11,000.00	5,348.45	51.3
10-10-5420	SPECIAL EVENTS	708.33	1,679.21	(137.0)	8,500.00	6,709.91	21.0
10-10-5440	SPECIAL CENSUS	0.00	0.00	0.0	0.00	0.00	0.0
10-10-5500	EDC EVENTS/DUES	41.67	0.00	100.0	500.00	0.00	100.0
10-10-5600	EDC MISCELLANEOUS	0.00	0.00	0.0	0.00	0.00	0.0
10-10-9000	WATER/SEWER PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>38,070.82</b>	<b>36,217.91</b>	<b>4.8</b>	<b>456,850.00</b>	<b>317,140.99</b>	<b>30.5</b>

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<b>WEEDS</b>							
<b>EXPENSES</b>							
10-11-5360	LEGAL FEES/WEEDS	62.50	0.00	100.0	750.00	136.00	81.8
10-11-5390	CONTRACT SVCS-MOWING	333.33	0.00	100.0	4,000.00	56.00	98.6
10-11-5400	MISCELLANEOUS/WEEDS	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: WEEDS</b>		<b>395.83</b>	<b>0.00</b>	<b>100.0</b>	<b>4,750.00</b>	<b>192.00</b>	<b>95.9</b>

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REC PROGRAM</b>							
<b>EXPENSES</b>							
10-12-5000	REC WAGES	1,570.83	1,455.14	7.3	18,850.00	10,327.27	45.2
10-12-5020	PAYROLL TAXES	125.00	111.32	10.9	1,500.00	833.28	44.4
10-12-5100	INSTRUCTIONAL FEES	916.67	97.00	89.4	11,000.00	4,573.00	58.4
10-12-5110	FIELD TRIPS	63.33	0.00	100.0	760.00	670.94	11.7
10-12-5120	OPERATING SUPPLIES	491.67	64.05	86.9	5,900.00	1,180.44	79.9
10-12-5130	TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
10-12-5140	MISCELLANEOUS	16.67	0.00	100.0	200.00	18.99	90.5
10-12-5150	SPECIAL EVENTS	83.33	625.25	(650.3)	1,000.00	625.25	37.4
<b>TOTAL EXPENSES: REC PROGRAM</b>		<b>3,267.50</b>	<b>2,352.76</b>	<b>28.0</b>	<b>39,210.00</b>	<b>18,229.17</b>	<b>53.5</b>

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<b>PUBLIC WORKS EXPENSES</b>							
10-14-5000	WAGES - PUBLIC WORKS	26,750.00	21,197.42	20.7	321,000.00	162,851.08	49.2
10-14-5020	PAYROLL TAXES	2,083.33	1,610.44	22.7	25,000.00	12,869.80	48.5
10-14-5040	HEALTH	2,083.33	1,048.53	49.6	25,000.00	11,891.93	52.4
10-14-5060	LIFE INSURANCE	41.67	27.27	34.5	500.00	171.85	65.6
10-14-5080	RETIREMENT/IMRF	2,666.67	1,893.49	28.9	32,000.00	14,557.06	54.5
10-14-5090	EMPLOYMENT SCREENING	41.67	0.00	100.0	500.00	260.00	48.0
10-14-5140	FUEL	1,666.67	2,183.40	(31.0)	20,000.00	9,772.89	51.1
10-14-5150	CONTRACT SVCS-PUBLIC WORKS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5180	SEMINARS/DUES	83.33	0.00	100.0	1,000.00	180.00	82.0
10-14-5220	COMMUNICATIONS	250.00	64.05	74.3	3,000.00	410.21	86.3
10-14-5250	EQUIPMENT-ENGINE/SMALL TOOLS	291.67	0.00	100.0	3,500.00	1,247.91	64.3
10-14-5290	EQUIPMENT-MAINT/REPAIRS	1,541.67	7,731.36	(401.4)	18,500.00	15,035.69	18.7
10-14-5310	EQUIPMENT/SAFETY	208.33	109.56	47.4	2,500.00	855.37	65.7
10-14-5330	SUPPLIES - LAWN/SNOW	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5350	SHOP SUPPLIES	250.00	245.87	1.6	3,000.00	2,082.64	30.5
10-14-5360	OFFICE SUPPLIES	166.67	0.00	100.0	2,000.00	742.07	62.9
10-14-5370	LEASE/RENTALS	416.67	(603.00)	244.7	5,000.00	9,528.30	(90.5)
10-14-5410	PUBLIC WORKS/BLDG	250.00	19.47	92.2	3,000.00	69.46	97.6
10-14-5420	UTILITIES-NICOR	250.00	507.17	(102.8)	3,000.00	1,707.29	43.0
10-14-5430	STREETLIGHTING	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5440	JULIE LOCATES	62.50	0.00	100.0	750.00	0.00	100.0
10-14-5450	MISCELLANEOUS	100.00	0.00	100.0	1,200.00	1,335.01	(11.2)
10-14-5470	CAPITAL EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5480	SPECIAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
10-14-5500	UNIFORMS	458.33	762.39	(66.3)	5,500.00	3,209.28	41.6
10-14-5550	VEHICLE-MAINT & REPAIRS	3,333.33	5,966.90	(79.0)	40,000.00	12,121.36	69.7
10-14-5600	LOAN PAYMENT	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>42,995.84</b>	<b>42,764.32</b>	<b>0.5</b>	<b>515,950.00</b>	<b>260,899.20</b>	<b>49.4</b>

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<b>POLICE DEPARTMENT EXPENSES</b>							
10-16-5000	WAGES - POLICE DEPT.	54,627.08	45,558.96	16.6	655,525.00	344,196.69	47.4
10-16-5020	PAYROLL TAXES	1,416.67	996.70	29.6	17,000.00	8,969.50	47.2
10-16-5040	HEALTH	6,666.67	3,953.87	40.6	80,000.00	42,845.79	46.4
10-16-5060	LIFE INSURANCE	41.67	12.18	70.7	500.00	359.16	28.1
10-16-5080	RETIREMENT	416.67	326.72	21.5	5,000.00	2,446.38	51.0
10-16-5085	RETIREMENT-POLICE PENSION	32,127.08	3,192.25	90.0	385,525.00	384,727.09	0.2
10-16-5090	WAGES (GRANTS)	1,000.00	0.00	100.0	12,000.00	9,190.72	23.4
10-16-5250	ATTORNEY - TRAFFIC PROGRAMS	4,250.00	4,187.50	1.4	51,000.00	25,462.50	50.0
10-16-5265	PROGRAMS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-16-5270	EMPLOYEE EXPENSES	166.67	0.00	100.0	2,000.00	214.98	89.2
10-16-5300	MISCELLANEOUS EXPENSE	166.67	56.77	65.9	2,000.00	1,145.24	42.7
10-16-5330	PRINTING/PUBLISHING	408.33	0.00	100.0	4,900.00	2,457.98	49.8
10-16-5360	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-16-5390	MOBILE PHONE	333.33	365.83	(9.7)	4,000.00	2,049.33	48.7
10-16-5420	DISPATCHING	5,916.67	0.00	100.0	71,000.00	69,878.06	1.5
10-16-5450	DATA EQUIPMENT	1,000.00	669.15	33.0	12,000.00	4,684.05	60.9
10-16-5480	EDUCATION/TRAINING	666.67	0.00	100.0	8,000.00	4,077.62	49.0
10-16-5510	DUES/SUBSCRIPTIONS/MEMBERSHIPS	291.67	1,079.00	(269.9)	3,500.00	3,624.39	(3.5)
10-16-5540	CONFERENCES	208.33	0.00	100.0	2,500.00	457.77	81.6
10-16-5570	MAINTENANCE - VEHICLES	1,166.67	387.08	66.8	14,000.00	5,056.82	63.8
10-16-5600	MAINTENANCE-POLICE EQUIPMENT	333.33	0.00	100.0	4,000.00	612.47	84.6
10-16-5630	MAINTENANCE - OFFICE EQUIPMENT	83.33	167.63	(101.1)	1,000.00	167.63	83.2
10-16-5650	MEETING/OFFICE EXPENSE	116.67	0.00	100.0	1,400.00	516.38	63.1
10-16-5670	SUPPLIES-POLICE	416.67	0.00	100.0	5,000.00	2,832.57	43.3
10-16-5700	SUPPLIES - OFFICE	333.33	0.00	100.0	4,000.00	1,893.86	52.6
10-16-5730	POSTAGE	250.00	0.00	100.0	3,000.00	1,999.81	33.3
10-16-5760	FUEL	2,083.33	1,790.52	14.0	25,000.00	12,138.02	51.4
10-16-5780	PRE-EMPLOYMENT SCREENING	133.33	0.00	100.0	1,600.00	0.00	100.0
10-16-5790	UNIFORMS	416.67	323.26	22.4	5,000.00	2,770.20	44.6
10-16-5820	OFFICE EQUIPMENT	250.00	0.00	100.0	3,000.00	0.00	100.0
10-16-5830	COPIER RENTAL	166.67	191.00	(14.6)	2,000.00	3,961.23	(98.0)
10-16-5850	CAPITAL EQUIPMENT	2,833.33	0.00	100.0	34,000.00	884.00	97.4
10-16-5860	TECHNOLOGY SUPPORT	708.33	737.80	(4.1)	8,500.00	6,261.65	26.3
10-16-5870	MEDIA	83.33	26.05	68.7	1,000.00	225.44	77.4
10-16-5880	E.S.D.A.	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>119,204.17</b>	<b>64,022.27</b>	<b>46.2</b>	<b>1,430,450.00</b>	<b>946,107.33</b>	<b>33.8</b>

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<b>PARKS</b>							
<b>EXPENSES</b>							
10-18-5000	P/R WAGES	600.00	110.00	81.6	7,200.00	1,621.00	77.4
10-18-5020	P/R TAXES	48.33	8.39	82.6	580.00	127.47	78.0
10-18-6100	IMPROVEMENTS	500.00	0.00	100.0	6,000.00	10,097.10	(68.2)
10-18-6220	PARKS MAINTENANCE	4,275.00	0.00	100.0	51,300.00	16,179.92	68.4
10-18-6230	SANITATION	625.00	314.00	49.7	7,500.00	6,189.42	17.4
10-18-6240	UTILITIES	83.33	73.59	11.6	1,000.00	296.02	70.4
10-18-6250	ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6290	SPECIAL EVENTS	83.33	0.00	100.0	1,000.00	703.43	29.6
10-18-6295	PARK LOAN PMT	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6300	HATCHERY-MAINTENANCE	2,983.33	11,270.00	(277.7)	35,800.00	21,821.69	39.0
10-18-6305	HATCHERY-EDUCATION	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6310	HATCHERY-UTILITIES	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6320	HATCHERY-REFURB	0.00	0.00	0.0	0.00	0.00	0.0
10-18-6325	THELEN PARK	991.67	23.64	97.6	11,900.00	8,798.61	26.0
<b>TOTAL EXPENSES: PARKS</b>		<b>10,189.99</b>	<b>11,799.62</b>	<b>(15.8)</b>	<b>122,280.00</b>	<b>65,834.66</b>	<b>46.1</b>



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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

PAGE: 9  
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FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>ROADS</b>							
<b>EXPENSES</b>							
10-20-5020	PAYROLL TAXES	41.67	38.92	6.6	500.00	38.92	92.2
10-20-5080	RETIREMENT / IMRF	0.00	41.12	100.0	0.00	41.12	100.0
10-20-7100	SHOULDER & DITCH WORK	1,250.00	0.00	100.0	15,000.00	613.54	95.9
10-20-7110	PATCH WORK & ROAD REPAIR	2,500.00	5,870.01	(134.8)	30,000.00	14,599.03	51.3
10-20-7115	CRACK SEAL MATL.	833.33	0.00	100.0	10,000.00	0.00	100.0
10-20-7130	SIDEWALK REPAIR	250.00	0.00	100.0	3,000.00	0.00	100.0
10-20-7135	SIGNAGE	416.67	0.00	100.0	5,000.00	1,019.35	79.6
10-20-7140	SPECIAL PROJECTS	1,250.00	0.00	100.0	15,000.00	0.00	100.0
10-20-7150	CULVERT WORK	250.00	0.00	100.0	3,000.00	0.00	100.0
10-20-7160	RESURFACING	16,666.67	0.00	100.0	200,000.00	200,359.00	(0.1)
10-20-7170	ENGINEERING FEES	2,083.33	0.00	100.0	25,000.00	27,150.00	(8.6)
10-20-7180	TREE TRIMMING	333.33	1,550.00	(365.0)	4,000.00	3,950.00	1.2
10-20-7181	S/P CONTRACTED SVCS.	0.00	0.00	0.0	0.00	0.00	0.0
10-20-7182	S/P WAGES	1,250.00	1,411.61	(12.9)	15,000.00	1,411.61	90.5
10-20-7183	STREETLIGHTS	5,750.00	7,571.75	(31.6)	69,000.00	52,144.48	24.4
10-20-7184	SNOWPLOW MATERIAL	3,750.00	13,396.88	(257.2)	45,000.00	15,617.23	65.3
10-20-7185	CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ROADS</b>		<b>36,625.00</b>	<b>29,880.29</b>	<b>18.4</b>	<b>439,500.00</b>	<b>316,944.28</b>	<b>27.8</b>

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VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

PAGE: 10  
 F-YR: 20

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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REVENUE SHARING							
EXPENSES							
10-24-9100	REVENUE SHARING	11,666.67	0.00	100.0	140,000.00	0.00	100.0
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TOTAL EXPENSES: REVENUE SHARING		11,666.67	0.00	100.0	140,000.00	0.00	100.0

VILLAGE OF SPRING GROVE  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2019

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
<b>BUILDING EXPENSES</b>							
10-30-5000	WAGES	2,750.00	2,701.35	1.7	33,000.00	19,714.83	40.2
10-30-5020	PAYROLL TAXES	300.00	250.44	16.5	3,600.00	1,959.39	45.5
10-30-5040	HEALTH/FLEX	10.00	992.62	(9826.2)	120.00	3,021.66	(2418.0)
10-30-5060	LIFE INSURANCE	8.33	6.41	23.0	100.00	35.18	64.8
10-30-5080	RETIREMENT/IMRF	416.67	253.88	39.0	5,000.00	1,811.93	63.7
10-30-5100	CAPITAL - EQUIPMENT	41.67	0.00	100.0	500.00	0.00	100.0
10-30-5150	COMMUNICATIONS	83.33	64.05	23.1	1,000.00	382.16	61.7
10-30-5200	CONTRACT SVCS/BLDG-ZONING	316.67	110.00	65.2	3,800.00	1,404.66	63.0
10-30-5205	CONTRACT SVCS-CLEANING	833.33	878.98	(5.4)	10,000.00	5,386.15	46.1
10-30-5215	CONTRACT SVCS-PLUMBING	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5300	UTILITIES-NICOR	291.67	465.47	(59.5)	3,500.00	1,514.52	56.7
10-30-5400	FUEL	125.00	84.49	32.4	1,500.00	564.31	62.3
10-30-5485	PRINTING/FORMS	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5500	MAINTENANCE-MUNI CTR	1,083.33	237.00	78.1	13,000.00	3,613.10	72.2
10-30-5505	REPAIRS-EQUIPMENT	41.67	142.80	(242.6)	500.00	477.69	4.4
10-30-5550	REPAIRS-TIRES	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5600	SEMINARS & DUES	166.67	0.00	100.0	2,000.00	310.00	84.5
10-30-5650	BUILDING/ZONING SUPPLIES	100.00	3.96	96.0	1,200.00	131.93	89.0
10-30-5700	CODE REFERENCES	20.83	0.00	100.0	250.00	0.00	100.0
10-30-5750	CAPITAL-MUNI CTR	0.00	0.00	0.0	0.00	0.00	0.0
10-30-5900	MISCELLANEOUS	62.50	0.00	100.0	750.00	35.40	95.2
<b>TOTAL EXPENSES: BUILDING</b>		<b>6,651.67</b>	<b>6,191.45</b>	<b>6.9</b>	<b>79,820.00</b>	<b>40,362.91</b>	<b>49.4</b>
<b>TOTAL FUND REVENUES</b>		<b>274,108.32</b>	<b>219,418.42</b>	<b>(19.9)</b>	<b>3,289,300.00</b>	<b>2,386,760.02</b>	<b>(27.4)</b>
<b>TOTAL FUND EXPENSES</b>		<b>269,067.49</b>	<b>211,628.62</b>	<b>21.3</b>	<b>3,228,810.00</b>	<b>2,024,110.54</b>	<b>37.3</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>5,040.83</b>	<b>7,789.80</b>	<b>54.5</b>	<b>60,490.00</b>	<b>362,649.48</b>	<b>499.5</b>